



County Quarterly Budget Report
Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)
All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Library					
Positions: Full-Time Filled	512	476	512		
Positions: Long Term Vacant Position	0	6	0		
Positions: Vacant Position	0	36	0		
Revenue: Carryover	23,441	0	5,860	22,821	17,581
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	82,670	6,687	20,667	82,508	62,003
Revenue: Federal	0	0	0	0	0
Revenue: State	1,000	1,120	250	1,267	750
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	107,111	7,807	26,777	106,596	80,334

*Comments: * The majority of ad valorem proceeds are collected in the first quarter of the fiscal year (shown as proprietary revenue). State grants are not evenly distributed throughout the fiscal year.*

Expenditure: Personnel Costs	45,593	11,538	11,398	34,609	34,195
Expenditure: Court Costs	5	0	1	0	4
Expenditure: Contractual Services	7,584	1,170	1,896	3,651	5,688
Expenditure: Other Operating	27,087	2,575	6,771	14,564	20,315
Expenditure: Charges for County Services	8,671	330	2,168	4,159	6,503
Expenditure: Grants to Outside Organizations	0	100	0	100	0
Expenditure: Capital	1,743	307	436	1,092	1,308
Expenditure: Transfers Out	16,428	1,571	4,107	1,571	12,321
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	107,111	17,591	26,777	59,746	80,334

*Comments: * Personnel Cost increased due to minimum wage salary increase. Contractual Services, Other Operating, Charges for County Services and Capital are not evenly distributed throughout the fiscal year. Transfers Out are not evenly distributed throughout the fiscal year.*